Agency Summary And Certification

201 -- Bond Payments

AUG 28 2020

Original Submission ____ or Rev No. ___

FY2022 Request

Page of Pages

In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

FTP Total	Total	Personnel Costs Operating Expenditures Capital Outlay Trustee And Benefit Payments Lump Sum	By Object	Total		G 0001-00 General Fund	By Fund Source	Total	Bond Payments	Function/Activity	Signature of Department Director :
0.00	19,777,000	0 10,751,200 9,025,800 0 0	Total Appropriation		15,174,000 673,000	3,930,000	Appropriation		19,777,000	FY 2020 Total Appropriation	
0.00	19,369,600	0 10,343,800 9,025,800 0 0	Actual Expenditures	19,369,600	14,840,300 653,100	3,876,200	Actual Expenditures	19,369,600	19,369,600	FY 2020 Total Expenditures	, se.
0.00	19,777,000	0 10,751,200 9,025,800 0 0	Original Appropriation	19,777,000	15,174,000 673,000	3,930,000	Original Appropriation	19,777,000	19,777,000	FY 2021 Original Appropriation	
0.00	19,777,000	0 10,751,200 9,025,800 0 0	Estimated Expenditures	19,777,000	15,174,000 673,000	3,930,000	Estimated Expenditures	19,777,000	19,777,000	FY 2021 Estimated Expenditures	Date: 8 / 28 / 2020
0.00	19,363,000	0 10,337,200 9,025,800 0	Total Request	19,363,000	14,760,000 673,000	3,930,000	Total Request	19,363,000	19,363,000	FY 2022 Total Request	12020

SIGNIFICANT ASSUMPTIONS FORM B11: REVENUE 0450 Original Request Date: 8/28/20 Fund No. 0450 Agency/Department: Program (If applicable) Fund Detail 86 Fund Detail No. Administrative Bond Fund Fund Name Administrative Bond Fund Administration - Bond Payment Program Revision Request Date: Significant Assumption Significant Assumption Number GRAND TOTAL FUND TOTAL FUND TOTAL FUND TOTAL FUND TOTAL FUND TOTAL FUND TOTAL Summary Object Code 2501 2701 Interest Rent Revenue Source
Description -Summary Level FY 2018 Actual Revenue \$658,000 \$658,000 900 657,100 \$0 \$0 \$0 \$0 \$0 FY 2019 Actual Revenue \$654,700 \$654,700 1,600 653,100 Page: \$0 \$0 \$0 \$0 \$0 Request for Fiscal Year:
Agency Number:
Budget Unit (If Applicable):
Function/Activity Number (If Applicable): FY 2020 Actual Revenue \$645,308 \$645,308 1,843 643,465 \$0 \$0 \$0 \$0 \$0 FY 2021 Estimated FY 2022 Estimated Revenue Revenue \$650,500 \$650,500 500 650,000 으 \$0 \$0 \$0 \$0 \$0 FY 2022 Estimated **Revenue** 500 650,000 \$650,500 2022 201 ADAP \$650,500 \$0 \$0 \$0 \$0 \$0

1			1		1 A C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Agency Number.	1.07
Original Request Date: Sources and Uses:	August 28, 2020	or Revision Request Date:				Page3_ of	4
FUND NAME: Perman	Permanent Building Fund - Bond	FUND CODE: 0365-87	EV 2048 Astrol			-	
1. Beginning Free Fund Balance			FT 4010 Actual	FT 2018 Actual	FY ZUZU ACTUAL	+	FY 2022 Estimate
2. Encumbrances as of July 1			0	0 0		0	0
2a. Reappropriation (Legislative Carryover)			0 (o c	. 0
3. Beginning Cash Balance			5 6	0	0 0	0 0	0
4. Revenues (from Form B-11)			0		0 6		0
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit	o (o c	o c		C
6. Statutory Transfers in:		Fund or Reference:	5 (5 6		o c	
7. Operating Transfers in:		Fund or Reference:	6 665 500	6 897 700	330 000		
8. Total Available for Year			6 865 500	6 697 700	14,040,200	14,5/4,966	14,760,000
9. Statutory Transfers Out:		Fund or Reference:	0,000,000	001,760,0	14,640,255	14,5/4,966	14,760,000
10. Operating Transfers Out:		Fund or Reference:	0 (> 0	o c	0 0	
11, Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts	0 (0 0		0 -	
12. Cash Expenditures for Prior Year Encumbrances			0 (o (0 0	o c) c
13. Original Appropriation					- 1	45 474 000	
 Prior Year Reappropriations, Supplementals, Rescissions 	scissions		0	0,074,000	15,174,000	75,1/4,000	14,760,000
Non-cogs, Receipts to Appropriation, etc			0 0	> 0	o c	o e	0
Reversions and Continuous Appropriations			(634 500)	(176 300)	(333 7/5)	(500 004)	0
17.Current Year Reappropriation			0	0	(333,743)	(299,034)	
18. Reserve for Current Year Encumbrances			o (s c	o 0	0 0	0
19. Current Year Cash Expenditures			B BBB 500	6 507 700	400000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	p + CY Enc)		6 665 500	6 607,700	14,040,25	14,5/4,966	14,760,000
20. Ending Cash Balance		I	0,000,000	001,100,0	662,040,41	14,5/4,966	14,760,000
21. Prior Year Encumbrances as of June 30				0 0	0 0	0	0
22. Current Year Encumbrances as of June 30			0 0	o c	o c		0
22a. Current Year Reappropriation			0 0	0 0	0 0	0	0
23. Borrowing Limit			3	0 0	0 0	0	0
24, Ending Free Fund Balance			0 0	•	0 0	C	0
24a. Investments Direct by Agency (GL 1203)			0 0		0 0	0	0
24b. Ending Free Fund Balance Including Direct Investments	nvestments			• 0		0	0
	26. Outstanding Loans (if this fund is part of a loan program)				c	0	0

Valuation - Polid Eaglight Flogram				Agency Number:	201
Original Request Date: August 28, 2020 or Revision Request Date:	st Date:			Page 4 of	اك
Sources and Uses:					
FUND NAME: Administration - Bond Payment Program	EV 2018 Actual	EV 2040 Actual			
1. Beginning Free Fund Balance	664.800	See ann	F1 2020 ACMBI	FT ZUZT ESUMATE	FY 2022 Estimate
2. Encumbrances as of July 1	0	000,000	004,400	000,044	663,679
2a. Reappropriation (Legislative Carryover)	0	o (0 0		
3. Beginning Cash Balance	664 800	666 800	664 400	200	
4. Revenues (from Form B-11)	658 000	654 700	845 308	650 500	553,579
5. Non-Revenue Receipts and Other Adjustments Suspense, borrowing limit	0	0	4	• 000,000	650,500
	0	0 (0 0		o c
7. Operating Transfers in: Fund or Reference:	0	0 (0 0	o (.
8. Total Available for Year	1.322.800	1 321 500	1 300 708	4 207 4 4 4	0
Statutory Transfers Out: Fund or Reference:	0	0	001,000,1	1,307,144	1,314,1/9
10, Operating Transfers Out: Fund or Reference:	0 (0 (> 0	o c	0
stments Refur	0	0 (> (0 0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	o (0 (
13. Original Appropriation	673.000	- 1			673.000
14. Prior Year Reappropriations, Supplementals, Rescissions	0	0	0,000	0/3,000	6/3,000
15. Non-cogs, Receipts to Appropriation, etc	0	o (s (> <	
16, Reversions and Continuous Appropriations	(17 000)	(15 900)	(10.036)	(20 525)	25 222
17.Current Year Reappropriation	0	0	0	. (29,000)	(10,000)
18. Reserve for Current Year Encumbrances	0	o (> <	o 0	o c
19. Current Year Cash Expenditures	656 000	657 400	653 054		
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	656 000	657 100	653 064	645,400	050,000
20. Ending Cash Balance	666.800	664 400	656 644	667 670	000,000
21. Prior Year Encumbrances as of June 30	0	0	0	000,079	030,178
22. Current Year Encumbrances as of June 30	•	0	o (0 0	
22a. Current Year Reappropriation	0	0	0 (0 0	0 0
23. Borrowing Limit	0	0	0	0 (D (
24. Ending Free Fund Balance	666,800	664,400	656,644	663.679	656.179
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance including Direct Investments	666,800	664,400	656,644	663.679	656 179
26. Outstanding Loans (if this fund is part of a loan program)					200,110

FY 2022 Agency Budget - Request

Detail Report

Agency:

201 - Bond Payments

Function: 10 - Bond Payments

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total	Appropriation	n						
1,00								
0001-0	0 General	0.00	0	2,075,000	1,855,000	0		0.000.000
0365-0	0 Dedicated	0.00	0	8,383,200	6,790,800	0	0	3,930,000
0450-0	0 Other	0.00	0	293,000	380,000	0	0	15,174,000 673,000
	Total	0.00	0	10,751,200	9,025,800		0	19,777,000
1.61 Reverte	d Appropriation	Balances			, ,	_	· ·	15,777,000
0001-0		0.00	0	(53,800)	0	0	0	(F2 900)
0365-0	Dedicated	0.00	0	(333,700)	0	0	0	(53,800)
0450-0	Other	0.00	0	(19,900)	0	0	0	(333,700) (19,900)
	Total	0.00	0	(407,400)	0	0		(407,400)
FY 2020 Actual	Expenditure	s						, , , , , ,
0001-00) General	0.00	0	2,021,200	4 055 000			
	Dedicated	0.00	0	8,049,500	1,855,000 6,790,800	0	0	3,876,200
0450-00	Other	0.00	0	273,100	380,000	0	0	14,840,300
	Total	0.00					0	653,100
FY 2021 Origina			U	10,343,800	9,025,800	0	0	19,369,600
3.00	Appropriat	1011						
0001-00	General	0.00	0	2,075,000	1,855,000	0	0	2 020 000
0365-00	Dedicated	0.00	0	8,383,200	6,790,800	0	0	3,930,000
0450-00	Other	0.00	0	293,000	380,000	0	0	15,174,000 673,000
	Total	0.00	0	10,751,200	9,025,800		0	19,777,000
FY 2021 Total A	ppropriation						-	10,171,000
0001-00	General	0.00	0	2,075,000	1,855,000	0	•	
0365-00	Dedicated	0.00	0	8,383,200	6,790,800	0	0	3,930,000
0450-00	Other	0.00	0	293,000	380,000	0	0	15,174,000 673,000
	Total	0.00	0	10,751,200	9,025,800	0		
FY 2021 Estimat	ed Expendit	ures		,,	0,020,000	Ü	0	19,777,000
	General	0.00	0	2,075,000	1 055 000	i k		
	Dedicated	0.00	0	2,075,000 8,383,200	1,855,000	0	0	3,930,000
0450-00		0.00	0	293,000	6,790,800 380,000	0	0	15,174,000
	Total	0.00				0	0	673,000
	. + 101	0.00	U	10,751,200	9,025,800	0	0	19,777,000

FY 2022 Agency Budget - Request

Detail Report

Agency:

201 - Bond Payments

Function:

10 - Bond Payments

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Base Adjustmen	nts							
8.51 Base Red	luction							
Reduce base	e appropriatio	n to reflect	decrease in obl	ligation due for F	arks & Recreation	on headquarters	building	
0365-00	Dedicated	0.00	0	(414,000)	0	0	o building.	(414,000)
	Total	0.00	0	(414,000)	0	0		(414,000)
FY 2022 Base								(***,****)
0001-00	General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
0365-00	Dedicated	0.00	0	7,969,200	6,790,800	0	0	14,760,000
0450-00	Other	0.00	0	293,000	380,000	0	0	673,000
	Total	0.00	0	10,337,200	9,025,800			19,363,000
FY 2022 Total Ma	aintenance				, ,,,,,,		·	13,303,000
0001-00	General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
0365-00	Dedicated	0.00	0	7,969,200	6,790,800	0	0	14,760,000
0450-00	Other	0.00	0	293,000	380,000	0	0	673,000
	Total	0.00	0	10,337,200	9,025,800			19,363,000
FY 2022 Total					, ,		ŭ	10,000,000
0001-00	General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
0365-00	Dedicated	0.00	0	7,969,200	6,790,800	0	0	14,760,000
0450-00	Other	0.00	0	293,000	380,000	0	0	673,000
	Total	0.00	0	10,337,200	9,025,800	0		19,363,000

Note 4:	Note 3:	Note 2:	Note 1:		Func Func ISBA ISBA ISBA ISBA ISBA ISBA ISBA ISBA
	_				seholder
ional rent is l	gsley Creek ed Billings C	nded Annual	Refinanced in 2019.		Department of Administration Bond Payment Program 2008A 1999 2001B Idah 2003D ISU 2003G USS 2003H NIC 2003G USS 2003J SPJ 2005A East 2012J Park 2017A/B Chin
based on ISB	Bond paid o reek propen	Debt Servic	19.		Issue Partment of Administration Bond Payment Program 2008A 11 2008B 11 2008B 15 2003B IS 2
Additional rent is based on ISBA projected overhead	Billingsley Creek. Bond paid off in FY2013 with refinancing of the Parks and Rec bond newly issued in FY2013. Parks and Recreation headquarters building replaced Billings Creek property as collateral.	Refunded Annual Debt Service in 2012 and 2013 (are 2012A, and 2012C-J, 2013B), Refunded bonds do not have a call provision.			Project Project 1998 Prison Complex Idaho School & Hospital ISU Rendezvous SSU Academic West UI Learning Center LCSC Activity Center NIC Health Bldg, CSI Fine Arts Bldg, ISP Post Academy Tech College Parks and Recreation Parking Garage Chinden Campus
	arks and Rec	2012C-J, 2013E			Project Number 8 11 14 14 15 15 16 17 17 17 18 18 19 20 27 27 29 29 29 29
	bond newly issued	B). Refunded bonds			Original Principle 58,985,000 9,325,000 12,730,000 12,440,000 10,625,000 11,685,000 5,730,000 2,445,000 10,780,000 2,445,000 10,780,000 2,445,000 10,780,000 2,445,000 10,780,000 2,445,000 10,780,000 2,445,000 10,780,000
	n FY2013. Parks an	do not have a call p			Interest Rate FY 2022 5,000% 4,390% 3,690% 4,210%
	d Recreation heads	oravisian.		42,900,000	Principle At End. FY21 16,800,000 2,250,000 2,900,000 1,815,000 2,440,000 2,905,000 1,125,000 4,000,000 1,125,000 4,000,000 1,125,000 4,000,000 1,125,000 4,000,000 1,125,000 6,555,000
	quarters buildir				Maturity Date FY 2026 FY 2026 FY 2024 FY 2025 FY 2025 FY 2026
	៳				Original Issuance 1999 2002 2003 2003 2003 2003 2003 2003 2
					FY 2022 Request Page of Conginal Request_X_or Revision No_ Provisions Call Refundings Provisions 2019 Note 2 2012C 2012C Note 2 2012C Note 2 2012E Note 2 2012F Note 2 0365 2012F Note 2 0365 2012F Note 2 0365 2012H Note 2 0365 2013B Note 2 0365
					call Provisions Note 1 Note 2
	0365 0450	0001		TOTAL	Fund Source 0001 0450 0365 0365 0365 0365 0365 0365 0365 03
11,845,000	8,270,000 545,000	3,030,000		11.845,000	FY 2022 Principal 3,030,000 545,000 895,000 575,000 775,000 680,000 775,000 645,000 1155,000 645,000 135,000 395,000
6,724,307	5,861,182 98,875	764,250		6.724,307	FY 2022 Interest 764,250 98,875 107,125 76,375 102,625 88,000 97,000 47,375 20,375 137,625 1823 231,556 4,951,278
			84,63%	465,000	ISBA Allocation % 16.56% 2.62% 3.65% 2.58% 2.58% 4.0.68% 3.0.68% 4.0.68% 4.0.55%
406,224	314,160 12,576	79,488		406,224	ISBA Addl Rent (4) 79,488 12,576 17,136 12,384 16,752 14,304 15,686 7,728 3,284 1,484 5,424 15,142 12,192 194,736
18,975,532	14,445,343 656,451	3,873,738		18,975,532	Total 3,873,738 656,451 929,261 663,759 884,377 762,304 842,696 410,103 178,639 178,639 178,639 178,639 178,639 178,639 178,639 178,639